

Holmes Community College PO Box 399 Goodman MS 39079

Dr. David C. Cole, Interim

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	28,733,958	30,950,324	30,990,284		
a. Additional Compensation			1,516,696		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	17,961	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	28,751,919	30,968,324	32,524,980	1,556,656	5.02%
2. Travel					
a. Travel & Subsistence (In-State)	437,469	546,025	568,425	22,400	4.10%
b. Travel & Subsistence (Out-of-State)	80,818	70,000	90,000	20,000	28.57%
c. Travel & Subsistence (Out-of-Country)					
Total Travel	518,287	616,025	658,425	42,400	6.88%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,528,437	1,800,000	1,935,000	135,000	7.50%
c. Public Information	226,589	250,000	325,000	75,000	30.00%
d. Rents	29,367	35,000	48,000	13,000	37.14%
e. Repairs & Service	140,286	153,000	180,000	27,000	17.64%
f. Fees, Professional & Other Services	1,582,465	1,621,254	1,633,500	12,246	0.75%
g. Other Contractual Services	1,196,903	1,270,000	1,425,000	155,000	12.20%
h. Data Processing	437,607	480,000	579,564	99,564	20.74%
i. Other					
Total Contractual Services	5,141,654	5,609,254	6,126,064	516,810	9.21%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	409,279	678,689	780,000	101,311	14.92%
b. Printing & Office Supplies & Materials	129,872	145,000	150,000	5,000	3.44%
c. Equipment, Repair Parts, Supplies & Accessories	153,545	185,000	200,000	15,000	8.10%
d. Professional & Scientific Supplies & Materials	566,463	675,000	700,000	25,000	3.70%
e. Other Supplies & Materials	718,444	855,000	866,780	11,780	1.37%
Total Commodities	1,977,603	2,538,689	2,696,780	158,091	6.22%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	524,545	404,257	1,029,791	625,534	154.73%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	52,199	45,000	150,000	105,000	233.33%
c. Office Machines, Furniture, Fixtures & Equipment	29,159	30,000	30,000		
d. IS Equipment (Data Processing & Telecommunications)	151,272	75,000	700,000	625,000	833.33%
e. Equipment - Lease Purchase					
f. Other Equipment	655,746	457,767	664,026	206,259	45.05%
Total Equipment (Schedule D-2)	888,376	607,767	1,544,026	936,259	154.04%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	2,100,700	2,097,791	2,097,791		
TOTAL EXPENDITURES	39,903,084	42,842,107	46,677,857	3,835,750	8.95%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	7,303,463	9,711,810	10,016,676	304,866	3.13%
General Fund Appropriation (Enter General Fund Lapse Below)	14,917,933	15,840,175	19,051,695	3,211,520	20.27%
State Support Special Funds	3,598,435	3,644,798	4,269,028	624,230	17.12%
Federal Funds	1,454,312	1,470,000	1,470,000		
Indirect State	3,807,219	3,492,000	3,393,000	(99,000)	(2.83%)
Local	18,533,532	18,700,000	18,700,000		
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(9,711,810)	(10,016,676)	(10,222,542)	205,866	2.05%
TOTAL FUNDS (equals Total Expenditures above)	39,903,084	42,842,107	46,677,857	3,835,750	8.95%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 400	398	420	22	5.52%
	Part Time: 170	165	165		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____
 Official of Board or Commission
 Budget Officer: Matt Surrell / msurrell@holmescc.edu
 Phone Number: 662-472-9178

Submitted by: Matt Surrell
 Name
 Title: Director of Business Services
 Date: July 24, 2014